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**VILLAGE OF SUGAR GROVE  
BOARD REPORT**

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**TO:** VILLAGE PRESIDENT SUE STILLWELL & BOARD OF TRUSTEES  
**FROM:** FINANCE  
**SUBJECT:** APPROVAL OF VOUCHERS AND PAID INVOICES  
**AGENDA:** SEPTEMBER 15, 2026 BOARD MEETING  
**DATE:** SEPTEMBER 10, 2026

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**ISSUE**

Approval of Vouchers and Paid Invoices

**DISCUSSION**

Vouchers for items purchased are submitted for payment and paid invoices are noted for ratification.

**COST:**

- **Checks Total:** \$102,574.42
- **ACH Total:** \$540,710.56

**PAID INVOICES FOR RATIFICATION:**

- 09/04/2026 - \$41,796.53 - Employee health insurance paid through payroll system
- 09/09/2026 - \$ 9,282.63 – Wex Bank (gasoline cards)
- 09/25/2026 - \$ 9,383.73 - Village Credit Cards

**RECOMMENDATION**

Ratification of paid invoices totaling \$60,462.89. Approval of invoices totaling \$643,284.98.

# INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE

POST DATES 09/15/2026 - 09/15/2026

UNPOSTED

OPEN - CHECK TYPE: PAPER CHECK

| Inv Ref # | Vendor                              | Invoice Date | Due Date   | Invoice Amount | Amount Due | Status | Posted |
|-----------|-------------------------------------|--------------|------------|----------------|------------|--------|--------|
| 00058529  | HOMETOWN PROPERTIES OF SUGAR GROVE, | 10/01/2026   | 07/28/2026 | 5,000.00       | 5,000.00   | Open   | N      |
| 00058769  | SPECIAL T UNLIMITED                 | 08/20/2026   | 09/30/2026 | 300.00         | 300.00     | Open   | N      |
| 00058771  | AMG OCC Health                      | 08/02/2026   | 08/26/2026 | 68.00          | 68.00      | Open   | N      |
| 00058772  | AMG OCC Health                      | 08/02/2026   | 08/26/2026 | 68.00          | 68.00      | Open   | N      |
| 00058775  | TREASURER OF THE STATE OF ILLINOIS  | 08/26/2026   | 09/30/2026 | 5.00           | 5.00       | Open   | N      |
| 00058776  | ILLINOIS STATE POLICE               | 08/26/2026   | 09/30/2026 | 30.00          | 30.00      | Open   | N      |
| 00058777  | IL OFFICE OF ATTORNEY GENERAL       | 08/26/2026   | 09/30/2026 | 30.00          | 30.00      | Open   | N      |
| 00058778  | ILLINOIS SECTION AWWA               | 08/25/2026   | 09/08/2026 | 268.00         | 268.00     | Open   | N      |
| 00058781  | ANDREW RASMUSSEN                    | 08/26/2026   | 09/08/2026 | 2,250.00       | 2,250.00   | Open   | N      |
| 00058792  | ENGINEERING ENTERPRISES, INC.       | 08/28/2026   |            | 990.00         | 990.00     | Open   | N      |
| 00058793  | ENGINEERING ENTERPRISES, INC.       | 08/28/2026   |            | 500.00         | 500.00     | Open   | N      |
| 00058794  | ENGINEERING ENTERPRISES, INC.       | 08/28/2026   |            | 114.00         | 114.00     | Open   | N      |
| 00058799  | CITY OF AURORA                      | 08/19/2026   | 09/08/2026 | 21.00          | 21.00      | Open   | N      |
| 00058800  | ENGINEERING ENTERPRISES, INC.       | 08/28/2026   | 09/08/2026 | 3,990.50       | 3,990.50   | Open   | N      |
| 00058802  | J&S TOWING AND RECOVERY             | 08/24/2026   | 09/30/2026 | 335.00         | 335.00     | Open   | N      |
| 00058803  | CONSTELLATION NEW ENERGY, INC       | 08/06/2026   | 10/06/2026 | 43.46          | 43.46      | Open   | N      |
| 00058804  | CONSTELLATION NEW ENERGY, INC       | 07/24/2026   | 09/23/2026 | 46.66          | 46.66      | Open   | N      |
| 00058806  | CONSTELLATION NEW ENERGY, INC       | 07/21/2026   | 09/20/2026 | 3.62           | 3.62       | Open   | N      |
| 00058807  | CONSTELLATION NEW ENERGY, INC       | 07/21/2026   | 09/20/2026 | 3.67           | 3.67       | Open   | N      |
| 00058811  | CONSTELLATION NEW ENERGY, INC       | 07/21/2026   | 09/20/2026 | 2.96           | 2.96       | Open   | N      |
| 00058812  | CONSTELLATION NEW ENERGY, INC       | 07/21/2026   | 09/20/2026 | 3.35           | 3.35       | Open   | N      |
| 00058813  | CONSTELLATION NEW ENERGY, INC       | 07/21/2026   | 09/20/2026 | 3.47           | 3.47       | Open   | N      |
| 00058814  | CONSTELLATION NEW ENERGY, INC       | 07/30/2026   | 09/29/2026 | 2,857.82       | 2,857.82   | Open   | N      |
| 00058815  | CONSTELLATION NEW ENERGY, INC       | 08/05/2026   | 10/05/2026 | 3.95           | 3.95       | Open   | N      |
| 00058816  | CONSTELLATION NEW ENERGY, INC       | 08/05/2026   | 10/05/2026 | 3.95           | 3.95       | Open   | N      |
| 00058817  | CONSTELLATION NEW ENERGY, INC       | 08/11/2026   | 10/11/2026 | 90.45          | 90.45      | Open   | N      |
| 00058819  | CONSTELLATION NEW ENERGY, INC       | 08/11/2026   | 10/11/2026 | 109.58         | 109.58     | Open   | N      |
| 00058820  | CONSTELLATION NEW ENERGY, INC       | 08/03/2026   | 10/03/2026 | 103.44         | 103.44     | Open   | N      |
| 00058821  | COMED                               | 08/06/2026   | 10/05/2026 | 7,954.34       | 7,954.34   | Open   | N      |
| 00058826  | AUTOZONE STORES LLC                 | 08/31/2026   | 09/08/2026 | 56.08          | 56.08      | Open   | N      |
| 00058828  | ENGINEERING ENTERPRISES, INC.       | 08/28/2026   |            | 1,079.50       | 1,079.50   | Open   | N      |
| 00058829  | ENGINEERING ENTERPRISES, INC.       | 08/28/2026   |            | 3,250.00       | 3,250.00   | Open   | N      |
| 00058830  | ENGINEERING ENTERPRISES, INC.       | 08/28/2026   |            | 500.00         | 500.00     | Open   | N      |
| 00058831  | FOX METRO WATER RECLAMATION         | 09/01/2026   |            | 735.00         | 735.00     | Open   | N      |
| 00058841  | NORTH AMERICAN RESCUE LLC           | 03/27/2026   | 09/30/2026 | 3,805.69       | 3,805.69   | Open   | N      |
| 00058842  | KONICA MINOLTA PREMIER FINANCE      | 08/27/2026   | 09/15/2026 | 808.80         | 808.80     | Open   | N      |
| 00058849  | INTERGOVERNMENTAL RISK              | 07/31/2026   | 09/08/2026 | 13,053.90      | 13,053.90  | Open   | N      |
| 00058853  | MARIBETH BROWN                      | 09/03/2026   | 09/08/2026 | 2,730.32       | 2,730.32   | Open   | N      |
| 00058864  | CONSTELLATION NEW ENERGY, INC       | 08/24/2026   | 10/24/2026 | 25.92          | 25.92      | Open   | N      |
| 00058865  | CONSTELLATION NEW ENERGY, INC       | 08/24/2026   | 10/24/2026 | 51.53          | 51.53      | Open   | N      |
| 00058866  | AT&T                                | 08/25/2026   | 09/17/2026 | 403.01         | 403.01     | Open   | N      |
| 00058867  | AT&T                                | 07/25/2026   | 08/17/2026 | 5,260.54       | 5,260.54   | Open   | N      |
| 00058869  | ENGINEERING ENTERPRISES, INC.       | 08/28/2026   | 09/08/2026 | 359.00         | 359.00     | Open   | N      |
| 00058870  | ENGINEERING ENTERPRISES, INC.       | 08/28/2026   | 09/08/2026 | 1,134.00       | 1,134.00   | Open   | N      |
| 00058871  | ENGINEERING ENTERPRISES, INC.       | 08/28/2026   | 09/08/2026 | 114.00         | 114.00     | Open   | N      |
| 00058872  | ENGINEERING ENTERPRISES, INC.       | 08/28/2026   | 09/08/2026 | 196.50         | 196.50     | Open   | N      |
| 00058874  | AMG OCC Health                      | 08/11/2026   | 08/26/2026 | 482.00         | 482.00     | Open   | N      |
| 00058875  | AMG OCC Health                      | 08/11/2026   | 08/26/2026 | 112.50         | 112.50     | Open   | N      |
| 00058876  | AMG OCC Health                      | 08/11/2026   | 08/26/2026 | 326.00         | 326.00     | Open   | N      |
| 00058877  | AMG OCC Health                      | 08/17/2026   | 08/26/2026 | 192.00         | 192.00     | Open   | N      |
| 00058878  | Association of Public Treasurers of | 08/03/2026   | 09/08/2026 | 159.00         | 159.00     | Open   | N      |
| 00058879  | AMG OCC Health                      | 08/21/2026   | 08/26/2026 | 147.00         | 147.00     | Open   | N      |

# INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE

POST DATES 09/15/2026 - 09/15/2026

UNPOSTED

OPEN - CHECK TYPE: PAPER CHECK

| Inv Ref # | Vendor                           | Invoice Date | Due Date   | Invoice Amount | Amount Due | Status | Posted |
|-----------|----------------------------------|--------------|------------|----------------|------------|--------|--------|
| 00058882  | Sergio E Galindo Law Office      | 09/01/2026   |            | 3,000.00       | 3,000.00   | Open   | N      |
| 00058886  | NORTHWESTERN IL MUNICIPAL CLERKS | 09/08/2026   |            | 110.00         | 110.00     | Open   | N      |
| 00058901  | ENGINEERING ENTERPRISES, INC.    | 08/28/2026   | 09/08/2026 | 36,771.25      | 36,771.25  | Open   | N      |
| 00058904  | ENGINEERING ENTERPRISES, INC.    | 08/28/2026   | 09/08/2026 | 456.00         | 456.00     | Open   | N      |
| 00058911  | ENGINEERING ENTERPRISES, INC.    | 08/28/2026   | 09/08/2026 | 1,085.50       | 1,085.50   | Open   | N      |
| 00058916  | FULTON SIREN SERVICES            | 08/25/2026   | 09/15/2026 | 969.16         | 969.16     | Open   | N      |

|                                          |    |           |         |            |            |
|------------------------------------------|----|-----------|---------|------------|------------|
| # of Invoices:                           | 58 | # Due: 58 | Totals: | 102,574.42 | 102,574.42 |
| # of Credit Memos:                       | 0  | # Due: 0  | Totals: | 0.00       | 0.00       |
| Net of Invoices and Credit Memos:        |    |           |         | 102,574.42 | 102,574.42 |
| * 1 Net Invoices have Credits Totalling: |    |           |         | (100.00)   |            |

## --- TOTALS BY FUND ---

|                                  |           |           |
|----------------------------------|-----------|-----------|
| 01 General Fund                  | 79,154.42 | 79,154.42 |
| 30 General Capital Projects Fund | 5,000.00  | 5,000.00  |
| 50 Waterworks & Sewer Fund       | 14,429.50 | 14,429.50 |
| 51 Water Capital Fund            | 3,990.50  | 3,990.50  |

## --- TOTALS BY DEPT/ACTIVITY ---

|                                   |           |           |
|-----------------------------------|-----------|-----------|
| 00 General                        | 6,922.32  | 6,922.32  |
| 49 Information Technology         | 5,663.55  | 5,663.55  |
| 50 Administration                 | 13,492.42 | 13,492.42 |
| 51 Police                         | 14,318.83 | 14,318.83 |
| 53 Public Works - Street Division | 3,319.77  | 3,319.77  |
| 55 Community Development          | 46,073.13 | 46,073.13 |
| 56 Finance                        | 185.64    | 185.64    |
| 59 Public Works - Administration  | 529.48    | 529.48    |
| 60 Water Operations               | 8,078.78  | 8,078.78  |
| 71 Water Capital                  | 3,990.50  | 3,990.50  |

# INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE

POST DATES 09/15/2026 - 09/15/2026

UNPOSTED

OPEN - CHECK TYPE: ACH TRANSACTION

| Inv Ref # | Vendor                           | Invoice Date | Due Date   | Invoice Amount | Amount Due | Status | Posted |
|-----------|----------------------------------|--------------|------------|----------------|------------|--------|--------|
| 00058762  | PAX DEORUM, LLC                  | 09/01/2026   | 09/08/2026 | 3,448.24       | 3,448.24   | Open   | N      |
| 00058770  | BOB JASS CHEVROLET, INC          | 08/25/2026   | 09/30/2026 | 2,180.50       | 2,180.50   | Open   | N      |
| 00058779  | SUGAR GROVE ACE                  | 08/24/2026   | 09/08/2026 | 17.58          | 17.58      | Open   | N      |
| 00058780  | SUGAR GROVE ACE                  | 08/24/2026   | 09/08/2026 | 18.08          | 18.08      | Open   | N      |
| 00058790  | BOB JASS CHEVROLET, INC          | 08/28/2026   | 09/30/2026 | 88.45          | 88.45      | Open   | N      |
| 00058795  | MIDWEST SALT, LLC                | 08/28/2026   | 09/08/2026 | 3,843.04       | 3,843.04   | Open   | N      |
| 00058796  | FLOW-TECHNICS, INC               | 08/28/2026   | 09/08/2026 | 355.00         | 355.00     | Open   | N      |
| 00058797  | CHEM-WISE PEST CONTROL           | 08/27/2026   | 09/08/2026 | 75.00          | 75.00      | Open   | N      |
| 00058798  | J & S CONSTRUCTION SEWER & WATER | 08/27/2026   | 09/08/2026 | 6,906.00       | 6,906.00   | Open   | N      |
| 00058801  | CONRAD POLYGRAPH, INC            | 08/29/2026   | 09/30/2026 | 225.00         | 225.00     | Open   | N      |
| 00058818  | ALEXANDER CHEMICAL CORP          | 08/26/2026   | 09/08/2026 | 1,408.68       | 1,408.68   | Open   | N      |
| 00058822  | ROSS MECHANICAL GROUP, INC       | 08/24/2026   | 09/08/2026 | 390.00         | 390.00     | Open   | N      |
| 00058823  | ROSS MECHANICAL GROUP, INC       | 08/24/2026   | 09/08/2026 | 1,710.00       | 1,710.00   | Open   | N      |
| 00058824  | CORRECT ELECTRIC INC             | 08/26/2026   | 09/08/2026 | 5,788.76       | 5,788.76   | Open   | N      |
| 00058825  | BSI ONLINE                       | 09/01/2026   | 09/08/2026 | 495.00         | 495.00     | Open   | N      |
| 00058835  | PACE ANALYTICAL SERVICES LLC     | 08/31/2026   | 09/08/2026 | 2,283.00       | 2,283.00   | Open   | N      |
| 00058840  | BLUE HILLS, INC.                 | 09/01/2026   | 09/08/2026 | 460.00         | 460.00     | Open   | N      |
| 00058848  | LRS, LLC                         | 08/25/2026   | 09/08/2026 | 73,378.28      | 73,378.28  | Open   | N      |
| 00058850  | DIVERSIFIED BENEFIT SERVICES INC | 09/02/2026   | 09/08/2026 | 60.00          | 60.00      | Open   | N      |
| 00058852  | LAUTERBACH & AMEN, LLP           | 07/21/2026   |            | 23,700.00      | 23,700.00  | Open   | N      |
| 00058854  | AURORA FASTPRINT, INC            | 08/31/2026   | 09/03/2026 | 79.91          | 79.91      | Open   | N      |
| 00058863  | JOHNS, KARIN                     | 08/13/2026   |            | 57.50          | 57.50      | Open   | N      |
| 00058880  | JUDGES 2008 LLC                  | 09/04/2026   | 09/30/2026 | 66.00          | 66.00      | Open   | N      |
| 00058881  | DEKIND COMPUTER CONSULTANTS      | 09/01/2026   | 09/15/2026 | 144.00         | 144.00     | Open   | N      |
| 00058884  | BOB JASS CHEVROLET, INC          | 09/05/2026   | 09/30/2026 | 93.70          | 93.70      | Open   | N      |
| 00058890  | SUGAR GROVE ACE                  | 09/08/2026   | 09/30/2026 | 41.97          | 41.97      | Open   | N      |
| 00058905  | KONICA MINOLTA BUSINESS          | 08/26/2026   | 07/28/2026 | 153.43         | 153.43     | Open   | N      |
| 00058906  | KONICA MINOLTA BUSINESS          | 08/26/2026   | 07/28/2026 | 96.39          | 96.39      | Open   | N      |
| 00058907  | KONICA MINOLTA BUSINESS          | 08/26/2026   | 07/28/2026 | 50.31          | 50.31      | Open   | N      |
| 00058908  | KONICA MINOLTA BUSINESS          | 08/26/2026   | 07/28/2026 | 34.50          | 34.50      | Open   | N      |
| 00058909  | CORDOGAN CLARK & ASSOCIATES INC  | 09/04/2026   | 09/15/2026 | 357,493.41     | 357,493.41 | Open   | N      |
| 00058910  | ULTRA STROBE COMMUNICATIONS      | 08/10/2026   |            | 16,653.84      | 16,653.84  | Open   | N      |
| 00058912  | ULTRA STROBE COMMUNICATIONS      | 08/10/2026   | 09/15/2026 | 16,653.84      | 16,653.84  | Open   | N      |
| 00058913  | CDS OFFICE TECHNOLOGIES          | 07/29/2026   | 09/15/2026 | 4,824.00       | 4,824.00   | Open   | N      |
| 00058914  | CDS OFFICE TECHNOLOGIES          | 07/29/2026   | 09/15/2026 | 4,824.00       | 4,824.00   | Open   | N      |
| 00058915  | TargetSolutions Learning LLC     | 08/22/2026   | 09/15/2026 | 578.81         | 578.81     | Open   | N      |
| 00058917  | ULINE INC                        | 08/20/2026   | 09/15/2026 | 247.34         | 247.34     | Open   | N      |
| 00058923  | Vasselli Law, LLC                | 08/31/2026   | 09/08/2026 | 2,234.00       | 2,234.00   | Open   | N      |
| 00058924  | Vasselli Law, LLC                | 08/31/2026   | 09/08/2026 | 2,520.00       | 2,520.00   | Open   | N      |
| 00058925  | Vasselli Law, LLC                | 08/31/2026   | 09/08/2026 | 630.00         | 630.00     | Open   | N      |
| 00058926  | Vasselli Law, LLC                | 08/31/2026   | 09/08/2026 | 576.00         | 576.00     | Open   | N      |
| 00058927  | Vasselli Law, LLC                | 08/31/2026   | 09/08/2026 | 144.00         | 144.00     | Open   | N      |
| 00058928  | Vasselli Law, LLC                | 08/31/2026   | 09/08/2026 | 5,683.00       | 5,683.00   | Open   | N      |

|                                          |    |           |         |             |            |
|------------------------------------------|----|-----------|---------|-------------|------------|
| # of Invoices:                           | 43 | # Due: 43 | Totals: | 540,710.56  | 540,710.56 |
| # of Credit Memos:                       | 0  | # Due: 0  | Totals: | 0.00        | 0.00       |
| Net of Invoices and Credit Memos:        |    |           |         | 540,710.56  | 540,710.56 |
| * 1 Net Invoices have Credits Totalling: |    |           |         | (19,973.26) |            |

--- TOTALS BY FUND ---

|                 |           |           |
|-----------------|-----------|-----------|
| 01 General Fund | 21,795.96 | 21,795.96 |
|-----------------|-----------|-----------|

## INVOICE REGISTER FOR VILLAGE OF SUGAR GROVE

POST DATES 09/15/2026 - 09/15/2026

UNPOSTED

OPEN - CHECK TYPE: ACH TRANSACTION

| Inv Ref #                       | Vendor                             | Invoice Date | Due Date | Invoice Amount | Amount Due | Status | Posted |
|---------------------------------|------------------------------------|--------------|----------|----------------|------------|--------|--------|
|                                 | 30 General Capital Projects Fund   |              |          | 404,144.67     | 404,144.67 |        |        |
|                                 | 34 TIF #3 I-88 & IL-47 Fund        |              |          | 5,683.00       | 5,683.00   |        |        |
|                                 | 35 Infrastructure Capital Projects |              |          | 460.00         | 460.00     |        |        |
|                                 | 50 Waterworks & Sewer Fund         |              |          | 35,248.65      | 35,248.65  |        |        |
|                                 | 57 Refuse Fund                     |              |          | 73,378.28      | 73,378.28  |        |        |
| --- TOTALS BY DEPT/ACTIVITY --- |                                    |              |          |                |            |        |        |
|                                 | 00 General                         |              |          | 288.00         | 288.00     |        |        |
|                                 | 49 Information Technology          |              |          | 144.00         | 144.00     |        |        |
|                                 | 50 Administration                  |              |          | 99,301.72      | 99,301.72  |        |        |
|                                 | 51 Police                          |              |          | 404,101.75     | 404,101.75 |        |        |
|                                 | 53 Public Works - Street Division  |              |          | 707.35         | 707.35     |        |        |
|                                 | 55 Community Development           |              |          | 1,005.45       | 1,005.45   |        |        |
|                                 | 56 Finance                         |              |          | 11,932.73      | 11,932.73  |        |        |
|                                 | 59 Public Works - Administration   |              |          | 2,150.08       | 2,150.08   |        |        |
|                                 | 60 Water Operations                |              |          | 20,724.48      | 20,724.48  |        |        |
|                                 | 65 Sewer Operations                |              |          | 355.00         | 355.00     |        |        |